

**FISCAL YEAR 2012**

**TRULY AGREED AND FINALLY PASSED  
(AFTER VETO)**

**DEPARTMENT OF SOCIAL SERVICES  
FAMILY SUPPORT DIVISION**

**HOUSE BILL 11**

**VETOES: *None***

**96<sup>th</sup> General Assembly  
First Regular Session**

***Prepared by Senate Appropriations Committee Staff***

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.060      Division of Family Support – Administration

Book 2, page 1

This section provides general central office supervision in the following areas: child support enforcement, contract management, personnel, quality control, office services, financial management and EDP coordination. This is a new division consisting of the former Division of Child Support Enforcement and Division of Family Services, Income Maintenance unit.

**Legal Base:** RSMo 207.010 and 207.020  
**Funding Sources:** General Revenue, Federal, and Child Support Enforcement Collections (CSEC)  
**FY 2011 GR W/H:** \$289

### CORE ADJUSTMENTS

#### DEPARTMENT:

Core Reduction: (\$289) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount  
Core Reallocation Within: ±\$1,759 FED EE reallocated to PSD within section to more closely align budget with planned expenditures

#### GOVERNOR:

Core Reduction: (\$106) GR EE core reduction

#### HOUSE:

Same as the Governor – no additional changes

#### SENATE:

Same as the Governor – no additional changes

**25% flexibility provided between personal service and expense & equipment**

Committee Markup Annual

|  | FY 2012 DEPARTMENT OF SOCIAL SERVICES |        |                   |        |                     |        |                       |        |                      |        |                       |        | Regular House Bills            |        |
|--|---------------------------------------|--------|-------------------|--------|---------------------|--------|-----------------------|--------|----------------------|--------|-----------------------|--------|--------------------------------|--------|
|  | FY 2010<br>ACTUAL                     |        | FY 2011<br>BUDGET |        | FY 2012<br>DEPT REQ |        | GOV AS<br>AMENDED REC |        | HOUSE<br>RECOMMENDED |        | SENATE<br>RECOMMENDED |        | TRULY AGREED<br>FINALLY PASSED |        |
|  | DOLLAR                                | FTE    | DOLLAR            | FTE    | DOLLAR              | FTE    | DOLLAR                | FTE    | DOLLAR               | FTE    | DOLLAR                | FTE    | DOLLAR                         | FTE    |
| HOUSE BILL SECTION 11.060              |                                       |        |                   |        |                     |        |                       |        |                      |        |                       |        |                                |        |
| FAMILY SUPPORT ADMINISTRATION - 90065C |                                       |        |                   |        |                     |        |                       |        |                      |        |                       |        |                                |        |
| CORE                                   |                                       |        |                   |        |                     |        |                       |        |                      |        |                       |        |                                |        |
| PERSONAL SERVICES                      | 6,355,123                             | 153.15 | 6,868,457         | 167.95 | 6,868,457           | 167.95 | 6,868,457             | 167.95 | 6,868,457            | 167.95 | 6,868,457             | 167.95 | 6,868,457                      | 167.95 |
| GENERAL REVENUE                        | 624,982                               | 14.90  | 649,018           | 12.71  | 649,018             | 12.71  | 649,018               | 12.71  | 649,018              | 12.71  | 649,018               | 12.71  | 649,018                        | 12.71  |
| FEDERAL FUNDS                          | 4,473,634                             | 107.90 | 4,858,572         | 123.48 | 4,858,572           | 123.48 | 4,858,572             | 123.48 | 4,858,572            | 123.48 | 4,858,572             | 123.48 | 4,858,572                      | 123.48 |
| OTHER FUNDS                            | 1,256,507                             | 30.35  | 1,360,867         | 31.76  | 1,360,867           | 31.76  | 1,360,867             | 31.76  | 1,360,867            | 31.76  | 1,360,867             | 31.76  | 1,360,867                      | 31.76  |
| EXPENSE & EQUIPMENT                    | 5,909,579                             | 0.00   | 13,963,346        | 0.00   | 13,961,298          | 0.00   | 13,961,192            | 0.00   | 13,961,192           | 0.00   | 13,961,192            | 0.00   | 13,961,192                     | 0.00   |
| GENERAL REVENUE                        | 2,578                                 | 0.00   | 9,438             | 0.00   | 9,149               | 0.00   | 9,043                 | 0.00   | 9,043                | 0.00   | 9,043                 | 0.00   | 9,043                          | 0.00   |
| FEDERAL FUNDS                          | 5,891,527                             | 0.00   | 13,820,654        | 0.00   | 13,818,895          | 0.00   | 13,818,895            | 0.00   | 13,818,895           | 0.00   | 13,818,895            | 0.00   | 13,818,895                     | 0.00   |
| OTHER FUNDS                            | 15,474                                | 0.00   | 133,254           | 0.00   | 133,254             | 0.00   | 133,254               | 0.00   | 133,254              | 0.00   | 133,254               | 0.00   | 133,254                        | 0.00   |
| PROGRAM-SPECIFIC                       | 63,786                                | 0.00   | 158,418           | 0.00   | 160,177             | 0.00   | 160,177               | 0.00   | 160,177              | 0.00   | 160,177               | 0.00   | 160,177                        | 0.00   |
| FEDERAL FUNDS                          | 63,786                                | 0.00   | 154,989           | 0.00   | 156,748             | 0.00   | 156,748               | 0.00   | 156,748              | 0.00   | 156,748               | 0.00   | 156,748                        | 0.00   |
| OTHER FUNDS                            | 0                                     | 0.00   | 3,429             | 0.00   | 3,429               | 0.00   | 3,429                 | 0.00   | 3,429                | 0.00   | 3,429                 | 0.00   | 3,429                          | 0.00   |
| TOTAL                                  | \$12,328,488                          | 153.15 | \$20,990,221      | 167.95 | \$20,989,932        | 167.95 | \$20,989,826          | 167.95 | \$20,989,826         | 167.95 | \$20,989,826          | 167.95 | \$20,989,826                   | 167.95 |
|  |                                       |        |                   |        |                     |        |                       |        |                      |        |                       |        |                                |        |
| TOTAL - FAMILY SUPPORT ADMINISTRATION  | \$12,328,488                          | 153.15 | \$20,990,221      | 167.95 | \$20,989,932        | 167.95 | \$20,989,826          | 167.95 | \$20,989,826         | 167.95 | \$20,989,826          | 167.95 | \$20,989,826                   | 167.95 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.065      Division of Family Support – Income Maintenance Field Staff and Operations

Book 2, page 13

This section provides funding for Income Maintenance field and line, supervisory and clerical staff based in all 114 counties and the City of St. Louis. Funding also provides for expense and equipment and communication costs for all IM support and direct line staff.

**Legal Base:** RSMo 207.010, 207.020 and 208.400  
**Funding Sources:** General Revenue, Federal, Health Initiatives (HIF), and Child Support Enforcement Collections (CSEC)  
**FY 2011 GR W/H:** \$2,597,917

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,765) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount  
(\$1,962,417) PS (GR \$1,124,272 & FED \$838,145) & (70.00) FTE – 5% core reduction in PS for FY11 current withhold amount  
(\$34,560) GR PS core reduction – fund switch to Federal TANF funds  
Core Reallocation In: \$34,560 FED PS reallocated in from Adolescent Boys Program for fund switch for GR reduction

GOVERNOR:

Core Reduction: (\$2,039) GR EE core reduction  
(111.00) FTE core reduction due to privatization of IM call center and Empty FTE authority  
Core Transfer In: \$1,620,799 EE (GR \$923,855 & FED \$696,944) transferred in from OA Fringe Benefits due to reduction in FTE from privatization of IM call center  
Core Reallocation Within: +\$2,912,487 PS to EE (GR \$1,660,118 & FED \$1,252,369) reallocated within section to fund contract for IM call center  
Core Reallocation In: \$75,000 EE (GR \$20,738 & FED \$54,262) reallocated in for training of staff as a result of transferring FAMIS program to OA (GA 2012-8)

HOUSE:

Same as the Governor – with the exception of the “Core Reallocation In” as this change was made through a Governor’s Amendment 2012-8 after the House finished the budget.

SENATE:

Core Reallocation In: \$75,000 EE (GR \$20,738 & FED \$54,262) reallocated in for training of staff as a result of transferring FAMIS program to OA (GA 2012-8)  
Core Reduction: (\$1,000,000) GR PS & (23.00) FTE core reduction from IM eligibility specialists

CONFERENCE:

Same as Senate position

**25% flexibility provided between personal service and expense & equipment**

Committee Markup Annual

| FY 2012 DEPARTMENT OF SOCIAL SERVICES |                   |          |                   |          |                     |          |                       |          |                      |          |                       |          |                                | Regular House Bills |
|---------------------------------------|-------------------|----------|-------------------|----------|---------------------|----------|-----------------------|----------|----------------------|----------|-----------------------|----------|--------------------------------|---------------------|
|                                       | FY 2010<br>ACTUAL |          | FY 2011<br>BUDGET |          | FY 2012<br>DEPT REQ |          | GOV AS<br>AMENDED REC |          | HOUSE<br>RECOMMENDED |          | SENATE<br>RECOMMENDED |          | TRULY AGREED<br>FINALLY PASSED |                     |
|                                       | DOLLAR            | FTE      | DOLLAR            | FTE      | DOLLAR              | FTE      | DOLLAR                | FTE      | DOLLAR               | FTE      | DOLLAR                | FTE      | DOLLAR                         | FTE                 |
| HOUSE BILL SECTION 11.065             |                   |          |                   |          |                     |          |                       |          |                      |          |                       |          |                                |                     |
| IM FIELD STAFF/OPS - 90070C           |                   |          |                   |          |                     |          |                       |          |                      |          |                       |          |                                |                     |
| CORE                                  |                   |          |                   |          |                     |          |                       |          |                      |          |                       |          |                                |                     |
| PERSONAL SERVICES                     | 81,228,857        | 2,715.24 | 83,593,773        | 2,622.15 | 81,631,356          | 2,552.15 | 78,718,869            | 2,441.15 | 78,718,869           | 2,441.15 | 77,718,869            | 2,418.15 | 77,718,869                     | 2,418.15            |
| GENERAL REVENUE                       | 21,697,467        | 725.34   | 22,485,439        | 538.45   | 21,326,607          | 524.45   | 19,666,489            | 466.33   | 19,666,489           | 466.33   | 18,666,489            | 443.33   | 18,666,489                     | 443.33              |
| FEDERAL FUNDS                         | 58,377,764        | 1,951.28 | 59,931,464        | 2,011.88 | 59,127,879          | 1,955.88 | 57,875,510            | 1,903.00 | 57,875,510           | 1,903.00 | 57,875,510            | 1,903.00 | 57,875,510                     | 1,903.00            |
| OTHER FUNDS                           | 1,153,626         | 38.62    | 1,176,870         | 71.82    | 1,176,870           | 71.82    | 1,176,870             | 71.82    | 1,176,870            | 71.82    | 1,176,870             | 71.82    | 1,176,870                      | 71.82               |
| EXPENSE & EQUIPMENT                   | 3,713,264         | 0.00     | 3,344,368         | 0.00     | 3,341,603           | 0.00     | 7,947,850             | 0.00     | 7,872,850            | 0.00     | 7,872,850             | 0.00     | 7,872,850                      | 0.00                |
| GENERAL REVENUE                       | 39,225            | 0.00     | 5,360             | 0.00     | 2,595               | 0.00     | 2,605,267             | 0.00     | 2,584,529            | 0.00     | 2,584,529             | 0.00     | 2,584,529                      | 0.00                |
| FEDERAL FUNDS                         | 3,641,899         | 0.00     | 3,124,371         | 0.00     | 3,124,371           | 0.00     | 5,127,946             | 0.00     | 5,073,684            | 0.00     | 5,073,684             | 0.00     | 5,073,684                      | 0.00                |
| OTHER FUNDS                           | 32,140            | 0.00     | 214,637           | 0.00     | 214,637             | 0.00     | 214,637               | 0.00     | 214,637              | 0.00     | 214,637               | 0.00     | 214,637                        | 0.00                |
| PROGRAM-SPECIFIC                      | 0                 | 0.00     | 1,894             | 0.00     | 1,894               | 0.00     | 1,894                 | 0.00     | 1,894                | 0.00     | 1,894                 | 0.00     | 1,894                          | 0.00                |
| FEDERAL FUNDS                         | 0                 | 0.00     | 1,894             | 0.00     | 1,894               | 0.00     | 1,894                 | 0.00     | 1,894                | 0.00     | 1,894                 | 0.00     | 1,894                          | 0.00                |
| TOTAL                                 | \$84,942,121      | 2,715.24 | \$86,940,035      | 2,622.15 | \$84,974,853        | 2,552.15 | \$86,668,613          | 2,441.15 | \$86,593,613         | 2,441.15 | \$85,593,613          | 2,418.15 | \$85,593,613                   | 2,418.15            |
|                                       |                   |          |                   |          |                     |          |                       |          |                      |          |                       |          |                                |                     |
|                                       |                   |          |                   |          |                     |          |                       |          |                      |          |                       |          |                                |                     |
| TOTAL - IM FIELD STAFF/OPS            | \$84,942,121      | 2,715.24 | \$86,940,035      | 2,622.15 | \$84,974,853        | 2,552.15 | \$86,668,613          | 2,441.15 | \$86,593,613         | 2,441.15 | \$85,593,613          | 2,418.15 | \$85,593,613                   | 2,418.15            |
|                                       |                   |          |                   |          |                     |          |                       |          |                      |          |                       |          |                                |                     |

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.070

### Division of Family Support – Income Maintenance Staff Training

Book 2, page 26

This section provides training for all levels of income maintenance staff.

**Legal Base:** RSMo 210.180  
**Funding Sources:** General Revenue and Federal  
**FY 2011 GR W/H:** \$15,090

### CORE ADJUSTMENTS

#### DEPARTMENT:

Core Reduction: (\$15,090) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount

#### GOVERNOR:

Core Reduction: (\$5,536) GR EE core reduction

#### HOUSE:

Same as the Governor – no additional changes

#### SENATE:

Same as the Governor – no additional changes

| Committee Markup Annual | FY 2012 DEPARTMENT OF SOCIAL SERVICES |     |         |     |          |     |             |     |             |     |             |     | Regular House Bills |     |
|-------------------------|---------------------------------------|-----|---------|-----|----------|-----|-------------|-----|-------------|-----|-------------|-----|---------------------|-----|
|                         | FY 2010                               |     | FY 2011 |     | FY 2012  |     | GOV AS      |     | HOUSE       |     | SENATE      |     | TRULY AGREED        |     |
|                         | ACTUAL                                |     | BUDGET  |     | DEPT REQ |     | AMENDED REC |     | RECOMMENDED |     | RECOMMENDED |     | FINALLY PASSED      |     |
|                         | DOLLAR                                | FTE | DOLLAR  | FTE | DOLLAR   | FTE | DOLLAR      | FTE | DOLLAR      | FTE | DOLLAR      | FTE | DOLLAR              | FTE |

|  |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
|--|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| HOUSE BILL SECTION 11.070              |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| FAMILY SUPPORT STAFF TRAINING - 90075C |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| CORE                                   |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT                    | 219,800   | 0.00 | 381,527   | 0.00 | 366,437   | 0.00 | 360,901   | 0.00 | 360,901   | 0.00 | 360,901   | 0.00 | 360,901   | 0.00 |
| GENERAL REVENUE                        | 217,524   | 0.00 | 245,078   | 0.00 | 229,988   | 0.00 | 224,452   | 0.00 | 224,452   | 0.00 | 224,452   | 0.00 | 224,452   | 0.00 |
| FEDERAL FUNDS                          | 2,276     | 0.00 | 136,449   | 0.00 | 136,449   | 0.00 | 136,449   | 0.00 | 136,449   | 0.00 | 136,449   | 0.00 | 136,449   | 0.00 |
| TOTAL                                  | \$219,800 | 0.00 | \$381,527 | 0.00 | \$366,437 | 0.00 | \$360,901 | 0.00 | \$360,901 | 0.00 | \$360,901 | 0.00 | \$360,901 | 0.00 |

|                                       |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
|---------------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - FAMILY SUPPORT STAFF TRAINING | \$219,800 | 0.00 | \$381,527 | 0.00 | \$366,437 | 0.00 | \$360,901 | 0.00 | \$360,901 | 0.00 | \$360,901 | 0.00 | \$360,901 | 0.00 |
|---------------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.075      Division of Family Support – Electronic Benefits Transfer (EBT)

Book 2, page 36

This section provides funding for the EBT contracted services. The EBT system provides Food Stamp and Temporary Assistance benefits through a debit card system instead of through coupons or checks.

**Legal Base:** RSMo 208.182; Federal – Personal Responsibility and Work Opportunity Reconciliation Act of 1996

**Funding Sources:** General Revenue and Federal

**FY 2011 GR W/H:** \$0

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes



|                                      | FY 2010     |      | FY 2011     |      | FY 2012     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED   |      |
|--------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|
|                                      | ACTUAL      |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED |      |
|                                      | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  |
| HOUSE BILL SECTION 11.075            |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| ELECTRONIC BENEFIT TRANSFER - 90015C |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| CORE                                 |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| EXPENSE & EQUIPMENT                  | 4,095,725   | 0.00 | 7,095,719   | 0.00 | 7,095,719   | 0.00 | 7,095,719   | 0.00 | 7,095,719   | 0.00 | 7,095,719   | 0.00 | 7,095,719      | 0.00 |
| GENERAL REVENUE                      | 2,258,150   | 0.00 | 3,754,203   | 0.00 | 3,754,203   | 0.00 | 3,754,203   | 0.00 | 3,754,203   | 0.00 | 3,754,203   | 0.00 | 3,754,203      | 0.00 |
| FEDERAL FUNDS                        | 1,837,575   | 0.00 | 3,341,516   | 0.00 | 3,341,516   | 0.00 | 3,341,516   | 0.00 | 3,341,516   | 0.00 | 3,341,516   | 0.00 | 3,341,516      | 0.00 |
| TOTAL                                | \$4,095,725 | 0.00 | \$7,095,719 | 0.00 | \$7,095,719 | 0.00 | \$7,095,719 | 0.00 | \$7,095,719 | 0.00 | \$7,095,719 | 0.00 | \$7,095,719    | 0.00 |

EBT Caseload growth - 1886002

|                     |     |      |     |      |             |      |             |      |             |      |             |      |             |      |
|---------------------|-----|------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| EXPENSE & EQUIPMENT | 0   | 0.00 | 0   | 0.00 | 1,970,017   | 0.00 | 1,970,017   | 0.00 | 1,970,017   | 0.00 | 1,970,017   | 0.00 | 1,970,017   | 0.00 |
| FEDERAL FUNDS       | 0   | 0.00 | 0   | 0.00 | 1,970,017   | 0.00 | 1,970,017   | 0.00 | 1,970,017   | 0.00 | 1,970,017   | 0.00 | 1,970,017   | 0.00 |
| TOTAL               | \$0 | 0.00 | \$0 | 0.00 | \$1,970,017 | 0.00 | \$1,970,017 | 0.00 | \$1,970,017 | 0.00 | \$1,970,017 | 0.00 | \$1,970,017 | 0.00 |

Book 2, Page 44 - Additional Federal funds are being requested to cover the caseload growth for FY12 and to cover the increase in the cost to deliver the benefits to the eligible individuals. Funded with additional SNAP funds from DOD bill. Projected caseload growth for FY 12 is 11.9%.

|                                     |             |      |             |      |             |      |             |      |             |      |             |      |             |      |
|-------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - ELECTRONIC BENEFIT TRANSFER | \$4,095,725 | 0.00 | \$7,095,719 | 0.00 | \$9,065,736 | 0.00 | \$9,065,736 | 0.00 | \$9,065,736 | 0.00 | \$9,065,736 | 0.00 | \$9,065,736 | 0.00 |
|-------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.080      Division of Family Support – Polk County Trust

Book 2, page 50

This section provides capacity for the Division of Family Support to distribute funds accruing to a charitable trust for the benefit of persons in Polk County. The trust was established by a gift from David Delarue on September 2, 1996. The trust is administered by the Hibernia Bank of San Francisco, California. Earnings are to be received for 100 years. Use of the funds is determined by a board consisting of Polk County citizens.

**Legal Base:** N/A

**Funding Sources:** Family Services Donations Fund

**FY 2011 GR W/H:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes



## DEPARTMENT OF SOCIAL SERVICES

### Section 11.085      Division of Family Support – FAMIS Costs

Book 2, page 57

This section provides funding for the program development costs of the Family Assistance Management Information System, an integrated automated eligibility system that will assist DFS staff in program eligibility determination.

**Legal Base:** Federal – Title IV-A of the Social Security Act, 45 CFR Part 95, 7 CFR Part 272 & 277

**Funding Sources:** General Revenue and Federal

**FY 2011 GR W/H:** \$61,863

### CORE ADJUSTMENTS

#### DEPARTMENT:

Core Reduction: (\$61,863) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount

#### GOVERNOR:

Core Reduction: (\$54,792) GR EE core reduction

Core Reallocation Out: (\$75,000) EE (GR \$20,738 & FED \$54,262) reallocated out to IM/Field Staff Section for training as a result of transferring the FAMIS program to OA

Core Transfer Out: (\$4,262,263) EE (GR \$1,094,154 & FED \$3,168,109) transferred out to OA ITSD for the FAMIS program to be managed by OA (GA 2012-8)

#### HOUSE:

Same as the Governor – with the exception of the “Core Reallocation Out” and “Core Transfer Out” as these changes were made through a Governor’s Amendment 2012-8 after the House finished the budget.

#### SENATE:

Reallocation Out: (\$75,000) EE (GR \$20,738 & FED \$54,262) reallocated out to IM/Field Staff Section for training as a result of transferring the FAMIS program to OA

Senate did not approve GA 2012-8.

#### CONFERENC:

Same as Senate position

Committee Markup Annual

| FY 2012 DEPARTMENT OF SOCIAL SERVICES |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                | Regular House Bills |
|---------------------------------------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|---------------------|
|                                       | FY 2010<br>ACTUAL |      | FY 2011<br>BUDGET |      | FY 2012<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |                     |
|                                       | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE                 |
| HOUSE BILL SECTION 11.085             |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| FAMIS - 90028C                        |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| CORE                                  |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| EXPENSE & EQUIPMENT                   | 4,152,141         | 0.00 | 4,453,918         | 0.00 | 4,392,055           | 0.00 | 0                     | 0.00 | 4,337,263            | 0.00 | 4,337,263             | 0.00 | 4,337,263                      | 0.00                |
| GENERAL REVENUE                       | 1,156,676         | 0.00 | 1,231,547         | 0.00 | 1,169,684           | 0.00 | 0                     | 0.00 | 1,114,892            | 0.00 | 1,114,892             | 0.00 | 1,114,892                      | 0.00                |
| FEDERAL FUNDS                         | 2,995,465         | 0.00 | 3,222,371         | 0.00 | 3,222,371           | 0.00 | 0                     | 0.00 | 3,222,371            | 0.00 | 3,222,371             | 0.00 | 3,222,371                      | 0.00                |
| TOTAL                                 | \$4,152,141       | 0.00 | \$4,453,918       | 0.00 | \$4,392,055         | 0.00 | \$0                   | 0.00 | \$4,337,263          | 0.00 | \$4,337,263           | 0.00 | \$4,337,263                    | 0.00                |
|                                       |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
|                                       |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| TOTAL - FAMIS                         | \$4,152,141       | 0.00 | \$4,453,918       | 0.00 | \$4,392,055         | 0.00 | \$0                   | 0.00 | \$4,337,263          | 0.00 | \$4,337,263           | 0.00 | \$4,337,263                    | 0.00                |

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.090      Division of Family Support – Community Partnerships

Book 2, page 65

This section provides funding community services and was formed by consolidating Caring Communities and Community Based Initiatives appropriations into a single appropriation. This section also includes funding for the Missouri Mentoring Partnership line item providing work site and parent mentoring to divert at-risk youth from entering the welfare or justice system.

**Legal Base:** RSMo. 208.335; 205.565  
**Funding Sources:** General Revenue and Federal  
**FY 2011 GR W/H:** \$0

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

|                                 | FY 2010     |      | FY 2011     |      | FY 2012     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED   |      |
|---------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|
|                                 | ACTUAL      |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED |      |
|                                 | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  |
| HOUSE BILL SECTION 11.090       |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| COMMUNITY PARTNERSHIPS - 90055C |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| CORE                            |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| PERSONAL SERVICES               | 90,330      | 1.67 | 93,124      | 2.00 | 93,124      | 2.00 | 93,124      | 2.00 | 93,124      | 2.00 | 93,124      | 2.00 | 93,124         | 2.00 |
| GENERAL REVENUE                 | 90,330      | 1.67 | 93,124      | 2.00 | 93,124      | 2.00 | 93,124      | 2.00 | 93,124      | 2.00 | 93,124      | 2.00 | 93,124         | 2.00 |
| PROGRAM-SPECIFIC                | 7,989,997   | 0.00 | 8,007,599   | 0.00 | 8,007,599   | 0.00 | 8,007,599   | 0.00 | 8,007,599   | 0.00 | 8,007,599   | 0.00 | 8,007,599      | 0.00 |
| GENERAL REVENUE                 | 506,198     | 0.00 | 523,800     | 0.00 | 523,800     | 0.00 | 523,800     | 0.00 | 523,800     | 0.00 | 523,800     | 0.00 | 523,800        | 0.00 |
| FEDERAL FUNDS                   | 7,483,799   | 0.00 | 7,483,799   | 0.00 | 7,483,799   | 0.00 | 7,483,799   | 0.00 | 7,483,799   | 0.00 | 7,483,799   | 0.00 | 7,483,799      | 0.00 |
| TOTAL                           | \$8,080,327 | 1.67 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 | \$8,100,723    | 2.00 |

|                                |             |      |             |      |             |      |             |      |             |      |             |      |             |      |
|--------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - COMMUNITY PARTNERSHIPS | \$8,080,327 | 1.67 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 | \$8,100,723 | 2.00 |
|--------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.090 continued    Division of Family Support – MO Mentoring Partnership

Book 2, page 73

This section includes funding for the Missouri Mentoring Partnership line item, which provides work site and parent mentoring to divert at-risk youth from entering the welfare or justice system.

**Legal Base:** N/A  
**Funding Sources:** General Revenue and Federal  
**FY 2011 GR W/H:** \$90,000

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$90,000) GR PSD 15 % core reduction – equal to FY11 current withhold amount

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional changes



Committee Markup Annual

|                                   | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |             |      |             |      |             |      |             |      |             |      | Regular House Bills |      |
|-----------------------------------|---------------------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|                                   | FY 2010                               |      | FY 2011     |      | FY 2012     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|                                   | ACTUAL                                |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|                                   | DOLLAR                                | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 11.090         |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| MO MENTORING PARTNERSHIP - 90056C |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| CORE                              |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| EXPENSE & EQUIPMENT               | 0                                     | 0.00 | 2,032       | 0.00 | 2,032       | 0.00 | 2,032       | 0.00 | 2,032       | 0.00 | 2,032       | 0.00 | 2,032               | 0.00 |
| GENERAL REVENUE                   | 0                                     | 0.00 | 2,032       | 0.00 | 2,032       | 0.00 | 2,032       | 0.00 | 2,032       | 0.00 | 2,032       | 0.00 | 2,032               | 0.00 |
| PROGRAM-SPECIFIC                  | 1,281,227                             | 0.00 | 1,382,968   | 0.00 | 1,292,968   | 0.00 | 1,292,968   | 0.00 | 1,292,968   | 0.00 | 1,292,968   | 0.00 | 1,292,968           | 0.00 |
| GENERAL REVENUE                   | 558,239                               | 0.00 | 597,968     | 0.00 | 507,968     | 0.00 | 507,968     | 0.00 | 507,968     | 0.00 | 507,968     | 0.00 | 507,968             | 0.00 |
| FEDERAL FUNDS                     | 722,988                               | 0.00 | 785,000     | 0.00 | 785,000     | 0.00 | 785,000     | 0.00 | 785,000     | 0.00 | 785,000     | 0.00 | 785,000             | 0.00 |
| TOTAL                             | \$1,281,227                           | 0.00 | \$1,385,000 | 0.00 | \$1,295,000 | 0.00 | \$1,295,000 | 0.00 | \$1,295,000 | 0.00 | \$1,295,000 | 0.00 | \$1,295,000         | 0.00 |
|                                   |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
|                                   |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| TOTAL - MO MENTORING PARTNERSHIP  | \$1,281,227                           | 0.00 | \$1,385,000 | 0.00 | \$1,295,000 | 0.00 | \$1,295,000 | 0.00 | \$1,295,000 | 0.00 | \$1,295,000 | 0.00 | \$1,295,000         | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.090 continued    Division of Family Support – Adolescent Boys Program

Book 2, page 81

This section includes funding for the Adolescent Boys program. The program seeks to prevent and reduce in the incidence of out-of-wedlock pregnancies, establish goals for preventing and reducing pregnancies, and encourage the formation and maintenance of two-parent families.

**Legal Base:**            N/A  
**Funding Sources:**    Federal  
**FY 2011 W/H:**        N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out:    (\$34,560) FED PS reallocated out to Income Maintenance Field Staff

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional changes

| Committee Markup Annual          | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |           |      |           |      |             |      |             |      |             |      | Regular House Bills |      |
|----------------------------------|---------------------------------------|------|-----------|------|-----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|                                  | FY 2010                               |      | FY 2011   |      | FY 2012   |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|                                  | ACTUAL                                |      | BUDGET    |      | DEPT REQ  |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|                                  | DOLLAR                                | FTE  | DOLLAR    | FTE  | DOLLAR    | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 11.090        |                                       |      |           |      |           |      |             |      |             |      |             |      |                     |      |
| ADOLESCENT BOYS PROGRAM - 90059C |                                       |      |           |      |           |      |             |      |             |      |             |      |                     |      |
| CORE                             |                                       |      |           |      |           |      |             |      |             |      |             |      |                     |      |
| PROGRAM-SPECIFIC                 | 221,400                               | 0.00 | 230,400   | 0.00 | 195,840   | 0.00 | 195,840     | 0.00 | 195,840     | 0.00 | 195,840     | 0.00 | 195,840             | 0.00 |
| FEDERAL FUNDS                    | 221,400                               | 0.00 | 230,400   | 0.00 | 195,840   | 0.00 | 195,840     | 0.00 | 195,840     | 0.00 | 195,840     | 0.00 | 195,840             | 0.00 |
| TOTAL                            | \$221,400                             | 0.00 | \$230,400 | 0.00 | \$195,840 | 0.00 | \$195,840   | 0.00 | \$195,840   | 0.00 | \$195,840   | 0.00 | \$195,840           | 0.00 |
|                                  |                                       |      |           |      |           |      |             |      |             |      |             |      |                     |      |
|                                  |                                       |      |           |      |           |      |             |      |             |      |             |      |                     |      |
| TOTAL - ADOLESCENT BOYS PROGRAM  | \$221,400                             | 0.00 | \$230,400 | 0.00 | \$195,840 | 0.00 | \$195,840   | 0.00 | \$195,840   | 0.00 | \$195,840   | 0.00 | \$195,840           | 0.00 |

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.095      Division of Family Support – Food Nutrition Program

Book 2, page 89

This section provides funding for the Missouri Employment and Training Program (METP). METP provides basic education, job search and skill training, on-the-job training and job development and placement for food stamp recipients. METP is operated through contractual agreements with Divisions of Employment Security and Job Development and Training, Regional Adult Basic Education programs and local community agencies. In addition, this appropriation contains funding for the Food Stamp Nutrition Grant program, which provides information and training to food stamp recipients on nutrition and food budgeting.

**Legal Base:** Federal – Food Security Act of 1995 (PL 99-198); Hunger Prevention Act of 1996; PRWORA of 1996; 1997 Balanced Budget Reconciliation Act  
**Fund Sources:** Federal  
**FY 2011 GR W/H:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes

Committee Markup Annual

|                                   | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |             |      |             |      |             |      |             |      |             |      | Regular House Bills |      |
|-----------------------------------|---------------------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|                                   | FY 2010                               |      | FY 2011     |      | FY 2012     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|                                   | ACTUAL                                |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|                                   | DOLLAR                                | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 11.095         |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| FAMILY NUTRITION PROGRAM - 90057C |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| CORE                              |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| EXPENSE & EQUIPMENT               | 7,547,379                             | 0.00 | 4,765,104   | 0.00 | 4,765,104   | 0.00 | 4,765,104   | 0.00 | 4,765,104   | 0.00 | 4,765,104   | 0.00 | 4,765,104           | 0.00 |
| FEDERAL FUNDS                     | 7,547,379                             | 0.00 | 4,765,104   | 0.00 | 4,765,104   | 0.00 | 4,765,104   | 0.00 | 4,765,104   | 0.00 | 4,765,104   | 0.00 | 4,765,104           | 0.00 |
| PROGRAM-SPECIFIC                  | 1,078,700                             | 0.00 | 4,529,456   | 0.00 | 4,529,456   | 0.00 | 4,529,456   | 0.00 | 4,529,456   | 0.00 | 4,529,456   | 0.00 | 4,529,456           | 0.00 |
| FEDERAL FUNDS                     | 1,078,700                             | 0.00 | 4,529,456   | 0.00 | 4,529,456   | 0.00 | 4,529,456   | 0.00 | 4,529,456   | 0.00 | 4,529,456   | 0.00 | 4,529,456           | 0.00 |
| TOTAL                             | \$8,626,079                           | 0.00 | \$9,294,560 | 0.00 | \$9,294,560 | 0.00 | \$9,294,560 | 0.00 | \$9,294,560 | 0.00 | \$9,294,560 | 0.00 | \$9,294,560         | 0.00 |
|                                   |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
|                                   |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| TOTAL - FAMILY NUTRITION PROGRAM  | \$8,626,079                           | 0.00 | \$9,294,560 | 0.00 | \$9,294,560 | 0.00 | \$9,294,560 | 0.00 | \$9,294,560 | 0.00 | \$9,294,560 | 0.00 | \$9,294,560         | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.100                      Division of Family Support – TANF (Temporary Assistance for Needy Families)

Book 2, page 96

The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 created a federal block grant to fund state programs providing temporary assistance to needy families. In Missouri, the program of ongoing cash assistance funded by this Act is known as Temporary Assistance. The goals of the program are to provide assistance to needy families so that children may be cared for in their own homes or in the homes of relatives, to end the dependency of needy parents on government benefits by promoting job preparation and work; to prevent out of wedlock births; and to encourage the formation and maintenance of two parent families. Provides cash assistance to families based on income and family size for a period not to exceed 60 months in total in a lifetime.

**Legal Base:**                RSMo 208.404; Federal – PL 104-193, PRWORA of 1996  
**Funding Sources:**    General Revenue and Federal  
**FY 2011 GR W/H:**    \$8,358,297

CORE ADJUSTMENTS

**DEPARTMENT:**  
No changes

**GOVERNOR:**  
No changes

**HOUSE:**  
No changes

**SENATE:**  
No changes

| Committee Markup Annual | FY 2012 DEPARTMENT OF SOCIAL SERVICES |     |         |     |          |     |             |     |             |     |             |     | Regular House Bills |     |
|-------------------------|---------------------------------------|-----|---------|-----|----------|-----|-------------|-----|-------------|-----|-------------|-----|---------------------|-----|
|                         | FY 2010                               |     | FY 2011 |     | FY 2012  |     | GOV AS      |     | HOUSE       |     | SENATE      |     | TRULY AGREED        |     |
|                         | ACTUAL                                |     | BUDGET  |     | DEPT REQ |     | AMENDED REC |     | RECOMMENDED |     | RECOMMENDED |     | FINALLY PASSED      |     |
|                         | DOLLAR                                | FTE | DOLLAR  | FTE | DOLLAR   | FTE | DOLLAR      | FTE | DOLLAR      | FTE | DOLLAR      | FTE | DOLLAR              | FTE |

|                               |               |      |               |      |               |      |               |      |               |      |               |      |               |      |
|-------------------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|
| HOUSE BILL SECTION 11.100     |               |      |               |      |               |      |               |      |               |      |               |      |               |      |
| TEMPORARY ASSISTANCE - 90105C |               |      |               |      |               |      |               |      |               |      |               |      |               |      |
| CORE                          |               |      |               |      |               |      |               |      |               |      |               |      |               |      |
| PROGRAM-SPECIFIC              | 122,764,952   | 0.00 | 123,804,057   | 0.00 | 123,804,057   | 0.00 | 123,804,057   | 0.00 | 123,804,057   | 0.00 | 123,804,057   | 0.00 | 123,804,057   | 0.00 |
| GENERAL REVENUE               | 8,299,760     | 0.00 | 8,358,297     | 0.00 | 8,358,297     | 0.00 | 8,358,297     | 0.00 | 8,358,297     | 0.00 | 8,358,297     | 0.00 | 8,358,297     | 0.00 |
| FEDERAL FUNDS                 | 114,465,192   | 0.00 | 115,445,760 E | 0.00 | 115,445,760 E | 0.00 | 115,445,760 E | 0.00 | 115,445,760 E | 0.00 | 115,445,760 E | 0.00 | 115,445,760 E | 0.00 |
| TOTAL                         | \$122,764,952 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 |

|                              |               |      |               |      |               |      |               |      |               |      |               |      |               |      |
|------------------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|
| TOTAL - TEMPORARY ASSISTANCE | \$122,764,952 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 | \$123,804,057 | 0.00 |
|------------------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.105

### Division of Family Support – Adult Supplementation

Book 2, page 104

This section provides funding for the Adult Supplementation Program. The incomes of some individuals were adversely affected when the Old Age Assistance, Permanent and Total Disability and Aid to the Blind programs were consolidated into the Supplemental Security Income Program. Those individuals who received less than their December 1973 income levels were given a supplemental payment from the state equal to the difference. Program caseload will never increase and declines annually as recipients die or become ineligible.

**Legal Base:** RSMo 208.030; Federal – Section 1616 of the Social Security Act  
**Funding Sources:** General Revenue  
**FY 2011 GR W/H:** \$0

### CORE ADJUSTMENTS

#### DEPARTMENT:

Core Reduction: (\$10,000) GR PSD core reduction due to decline in caseload

#### GOVERNOR:

Same as Department – no additional changes

#### HOUSE:

Same as Department – no additional changes

#### SENATE:

Same as Department – no additional changes



| Committee Markup Annual        | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |          |      |          |      |             |      |             |      |             |      | Regular House Bills |      |
|--------------------------------|---------------------------------------|------|----------|------|----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|                                | FY 2010                               |      | FY 2011  |      | FY 2012  |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|                                | ACTUAL                                |      | BUDGET   |      | DEPT REQ |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|                                | DOLLAR                                | FTE  | DOLLAR   | FTE  | DOLLAR   | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 11.105      |                                       |      |          |      |          |      |             |      |             |      |             |      |                     |      |
| ADULT SUPPLEMENTATION - 90130C |                                       |      |          |      |          |      |             |      |             |      |             |      |                     |      |
| CORE                           |                                       |      |          |      |          |      |             |      |             |      |             |      |                     |      |
| PROGRAM-SPECIFIC               | 58,870                                | 0.00 | 61,665   | 0.00 | 51,665   | 0.00 | 51,665      | 0.00 | 51,665      | 0.00 | 51,665      | 0.00 | 51,665              | 0.00 |
| GENERAL REVENUE                | 58,870                                | 0.00 | 61,665   | 0.00 | 51,665   | 0.00 | 51,665      | 0.00 | 51,665      | 0.00 | 51,665      | 0.00 | 51,665              | 0.00 |
| TOTAL                          | \$58,870                              | 0.00 | \$61,665 | 0.00 | \$51,665 | 0.00 | \$51,665    | 0.00 | \$51,665    | 0.00 | \$51,665    | 0.00 | \$51,665            | 0.00 |
|                                |                                       |      |          |      |          |      |             |      |             |      |             |      |                     |      |
|                                |                                       |      |          |      |          |      |             |      |             |      |             |      |                     |      |
|                                |                                       |      |          |      |          |      |             |      |             |      |             |      |                     |      |
| TOTAL - ADULT SUPPLEMENTATION  | \$58,870                              | 0.00 | \$61,665 | 0.00 | \$51,665 | 0.00 | \$51,665    | 0.00 | \$51,665    | 0.00 | \$51,665    | 0.00 | \$51,665            | 0.00 |

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.110      Division of Family Support – Supplemental Nursing Care

Book 2, page 112

This section provides funding for the Supplemental Nursing Care and Supplemental Nursing Care Personal Payments programs (RSMo. 208.030). The Supplemental Nursing Care program offers cash supplements to persons qualifying for payments who reside in a licensed residential care facility (I or II), licensed intermediate care facility or a licensed skilled nursing facility.

**Legal Base:** RSMo 208.030; Federal – Section 1618 of the Social Security Act  
**Funding Sources:** General Revenue  
**FY 2011 GR W/H:** \$0

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

|  | FY 2010<br>ACTUAL |     | FY 2011<br>BUDGET |     | FY 2012<br>DEPT REQ |     | GOV AS<br>AMENDED REC |     | HOUSE<br>RECOMMENDED |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     |
|--|-------------------|-----|-------------------|-----|---------------------|-----|-----------------------|-----|----------------------|-----|-----------------------|-----|--------------------------------|-----|
|  | DOLLAR            | FTE | DOLLAR            | FTE | DOLLAR              | FTE | DOLLAR                | FTE | DOLLAR               | FTE | DOLLAR                | FTE | DOLLAR                         | FTE |

HOUSE BILL SECTION 11.110

SUPPLEMENTAL NURSING CARE - 90140C

|                  |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
|------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| CORE             |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
| PROGRAM-SPECIFIC | 24,956,106   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 |
| GENERAL REVENUE  | 24,956,106   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 | 25,807,581   | 0.00 |
| TOTAL            | \$24,956,106 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 |

|                                   |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
|-----------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - SUPPLEMENTAL NURSING CARE | \$24,956,106 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 | \$25,807,581 | 0.00 |
|-----------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.115      Division of Family Support – Blind Pensions

Book 2, page 120

This section provides financial assistance payments to blind persons who meet the Blind Pension Program requirements (RSMo. 209), who qualify for the Supplemental Aid to the Blind program (RSMo. 208.020) and who qualify for the Aid to the Blind Adult Supplementation program (RSMo. 208.030). Funding for the program comes from the Blind Pension Fund, which is funded from a tax of .3% on each \$100 valuation of taxable property.

**Legal Base:** RSMo 209, 208.020 and 208.030; Federal – Section 1618 of the Social Security Act  
**Funding Sources:** Blind Pension (BP)  
**FY 2011 GR W/H:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes

Committee Markup Annual

| FY 2012 DEPARTMENT OF SOCIAL SERVICES |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                | Regular House Bills |
|---------------------------------------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|---------------------|
|                                       | FY 2010<br>ACTUAL |      | FY 2011<br>BUDGET |      | FY 2012<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |                     |
|                                       | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE                 |
| HOUSE BILL SECTION 11.115             |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| BLIND PENSIONS - 90160C               |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| CORE                                  |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| PROGRAM-SPECIFIC                      | 29,008,197        | 0.00 | 31,465,434        | 0.00 | 31,465,434          | 0.00 | 31,465,434            | 0.00 | 31,465,434           | 0.00 | 31,465,434            | 0.00 | 31,465,434                     | 0.00                |
| OTHER FUNDS                           | 29,008,197        | 0.00 | 31,465,434        | 0.00 | 31,465,434          | 0.00 | 31,465,434            | 0.00 | 31,465,434           | 0.00 | 31,465,434            | 0.00 | 31,465,434                     | 0.00                |
| TOTAL                                 | \$29,008,197      | 0.00 | \$31,465,434      | 0.00 | \$31,465,434        | 0.00 | \$31,465,434          | 0.00 | \$31,465,434         | 0.00 | \$31,465,434          | 0.00 | \$31,465,434                   | 0.00                |

Blind Pension Caseload Growth - 1886004

|                  |     |      |     |      |           |      |           |      |           |      |           |      |           |      |
|------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| PROGRAM-SPECIFIC | 0   | 0.00 | 0   | 0.00 | 729,624   | 0.00 | 729,624   | 0.00 | 729,624   | 0.00 | 729,624   | 0.00 | 729,624   | 0.00 |
| OTHER FUNDS      | 0   | 0.00 | 0   | 0.00 | 729,624   | 0.00 | 729,624   | 0.00 | 729,624   | 0.00 | 729,624   | 0.00 | 729,624   | 0.00 |
| TOTAL            | \$0 | 0.00 | \$0 | 0.00 | \$729,624 | 0.00 | \$729,624 | 0.00 | \$729,624 | 0.00 | \$729,624 | 0.00 | \$729,624 | 0.00 |

Book 2, Page 128 - Additional Blind Pension Fund spending authority to cover the projected caseload growth for FY 12. Blind pension caseload numbers are projected to have an average increase of 86 cases per month for FY 12..

Blind Pension Rate Increase - 1886003

|                  |   |      |   |      |         |      |         |      |         |      |         |      |         |      |
|------------------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 989,856 | 0.00 | 989,856 | 0.00 | 989,856 | 0.00 | 989,856 | 0.00 | 989,856 | 0.00 |
|------------------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

|                                       | FY 2010<br>ACTUAL |      | FY 2011<br>BUDGET |      | FY 2012<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      |
|---------------------------------------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
|                                       | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  |
| HOUSE BILL SECTION 11.115             |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |      |
| BLIND PENSIONS - 90160C               |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |      |
| Blind Pension Rate Increase - 1886003 |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |      |
| PROGRAM-SPECIFIC                      | 0                 | 0.00 | 0                 | 0.00 | 989,856             | 0.00 | 989,856               | 0.00 | 989,856              | 0.00 | 989,856               | 0.00 | 989,856                        | 0.00 |
| OTHER FUNDS                           | 0                 | 0.00 | 0                 | 0.00 | 989,856             | 0.00 | 989,856               | 0.00 | 989,856              | 0.00 | 989,856               | 0.00 | 989,856                        | 0.00 |
| TOTAL                                 | \$0               | 0.00 | \$0               | 0.00 | \$989,856           | 0.00 | \$989,856             | 0.00 | \$989,856            | 0.00 | \$989,856             | 0.00 | \$989,856                      | 0.00 |

Book 2, Page 133 - Funds a \$21 per month rate increase per RSMo. 209.040 subsection 4, increasing rates from \$686 per month to \$707 per month.

|                        |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
|------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - BLIND PENSIONS | \$29,008,197 | 0.00 | \$31,465,434 | 0.00 | \$33,184,914 | 0.00 | \$33,184,914 | 0.00 | \$33,184,914 | 0.00 | \$33,184,914 | 0.00 | \$33,184,914 | 0.00 |
|------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|



## DEPARTMENT OF SOCIAL SERVICES

### Section 11.120      Division of Family Support – Refugee Assistance

Book 2, page 138

This section provides federal funding for reimbursement of or payments for costs associated with providing public assistance, health, educational, and other services to eligible legalized aliens. This program was originally created in 1979 to provide assistance to the Indo-Chinese. In 1991 the program was expanded to cover Cuban-Haitians, Russian Jews, Ethiopians, Poles, Iranians, Afghans, Czechs and Hungarians.

**Legal Base:** Federal – PL 96-212, Refugee Act of 1980  
**Fund Sources:** Federal  
**FY 2011 GR W/H:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes



| Committee Markup Annual     | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |             |      |             |      |             |      |             |      |             |      | Regular House Bills |      |
|-----------------------------|---------------------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|                             | FY 2010                               |      | FY 2011     |      | FY 2012     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|                             | ACTUAL                                |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|                             | DOLLAR                                | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 11.120   |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| REFUGEE ASSISTANCE - 90162C |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| CORE                        |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| EXPENSE & EQUIPMENT         | 783                                   | 0.00 | 4,520       | 0.00 | 4,520       | 0.00 | 4,520       | 0.00 | 4,520       | 0.00 | 4,520       | 0.00 | 4,520               | 0.00 |
| FEDERAL FUNDS               | 783                                   | 0.00 | 4,520       | 0.00 | 4,520       | 0.00 | 4,520       | 0.00 | 4,520       | 0.00 | 4,520       | 0.00 | 4,520               | 0.00 |
| PROGRAM-SPECIFIC            | 1,838,261                             | 0.00 | 3,804,333   | 0.00 | 3,804,333   | 0.00 | 3,804,333   | 0.00 | 3,804,333   | 0.00 | 3,804,333   | 0.00 | 3,804,333           | 0.00 |
| FEDERAL FUNDS               | 1,838,261                             | 0.00 | 3,804,333   | 0.00 | 3,804,333   | 0.00 | 3,804,333   | 0.00 | 3,804,333   | 0.00 | 3,804,333   | 0.00 | 3,804,333           | 0.00 |
| TOTAL                       | \$1,839,044                           | 0.00 | \$3,808,853 | 0.00 | \$3,808,853 | 0.00 | \$3,808,853 | 0.00 | \$3,808,853 | 0.00 | \$3,808,853 | 0.00 | \$3,808,853         | 0.00 |
|                             |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| TOTAL - REFUGEE ASSISTANCE  | \$1,839,044                           | 0.00 | \$3,808,853 | 0.00 | \$3,808,853 | 0.00 | \$3,808,853 | 0.00 | \$3,808,853 | 0.00 | \$3,808,853 | 0.00 | \$3,808,853         | 0.00 |

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.125      Division of Family Support – Community Services Block Grant

Book 2, page 146

This federal block grant provides funding for programs addressing six poverty conditions: unemployment, inadequate housing, inadequate education, malnutrition, poor use of income and unmet emergency needs. CSBG programs are usually operated by a network of nineteen local, non-profit community action agencies and serve individuals whose family income falls within the official federal poverty guidelines.

**Legal Base:** RSMo 660-374; Federal – PL 105-285, Community Services Block Grant Act  
**Funding Sources:** Federal  
**FY 2011 GR W/H:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes

Committee Markup Annual

| FY 2012 DEPARTMENT OF SOCIAL SERVICES  |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                | Regular House Bills |
|--|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|---------------------|
|  | FY 2010<br>ACTUAL |      | FY 2011<br>BUDGET |      | FY 2012<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |                     |
|  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE                 |
| HOUSE BILL SECTION 11.125              |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| COMMUNITY SERVICES BLOCK GRAN - 90164C |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| CORE                                   |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| EXPENSE & EQUIPMENT                    | 15,015            | 0.00 | 58,915            | 0.00 | 58,915              | 0.00 | 58,915                | 0.00 | 58,915               | 0.00 | 58,915                | 0.00 | 58,915                         | 0.00                |
| FEDERAL FUNDS                          | 15,015            | 0.00 | 58,915            | 0.00 | 58,915              | 0.00 | 58,915                | 0.00 | 58,915               | 0.00 | 58,915                | 0.00 | 58,915                         | 0.00                |
| PROGRAM-SPECIFIC                       | 14,998,763        | 0.00 | 19,085,256        | 0.00 | 19,085,256          | 0.00 | 19,085,256            | 0.00 | 19,085,256           | 0.00 | 19,085,256            | 0.00 | 19,085,256                     | 0.00                |
| FEDERAL FUNDS                          | 14,998,763        | 0.00 | 19,085,256        | 0.00 | 19,085,256          | 0.00 | 19,085,256            | 0.00 | 19,085,256           | 0.00 | 19,085,256            | 0.00 | 19,085,256                     | 0.00                |
| TOTAL                                  | \$15,013,778      | 0.00 | \$19,144,171      | 0.00 | \$19,144,171        | 0.00 | \$19,144,171          | 0.00 | \$19,144,171         | 0.00 | \$19,144,171          | 0.00 | \$19,144,171                   | 0.00                |
|  |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| TOTAL - COMMUNITY SERVICES BLOCK GR    | \$15,013,778      | 0.00 | \$19,144,171      | 0.00 | \$19,144,171        | 0.00 | \$19,144,171          | 0.00 | \$19,144,171         | 0.00 | \$19,144,171          | 0.00 | \$19,144,171                   | 0.00                |

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.130      Division of Family Support – Homeless Challenge Grants

Book 2, page 155

This section provides funding for local initiatives assisting homeless individuals at the poverty level. Homeless individuals and families are defined as those who live or are in danger of living in public or private shelters receive subsidized motel accommodations, or request separate housing from congregate shelter.

**Legal Base:** Federal – PL 105-285, Community Services Block Grant Act

**Funding Sources:** Federal

**FY 2011 GR W/H:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

|  | FY 2010<br>ACTUAL |     | FY 2011<br>BUDGET |     | FY 2012<br>DEPT REQ |     | GOV AS<br>AMENDED REC |     | HOUSE<br>RECOMMENDED |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     |
|--|-------------------|-----|-------------------|-----|---------------------|-----|-----------------------|-----|----------------------|-----|-----------------------|-----|--------------------------------|-----|
|  | DOLLAR            | FTE | DOLLAR            | FTE | DOLLAR              | FTE | DOLLAR                | FTE | DOLLAR               | FTE | DOLLAR                | FTE | DOLLAR                         | FTE |

HOUSE BILL SECTION 11.130

HOMELESS CHALLENGE GRANT - 90166C

|                  |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
|------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| CORE             |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
| PROGRAM-SPECIFIC | 311,931   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 |
| FEDERAL FUNDS    | 311,931   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 | 500,000   | 0.00 |
| TOTAL            | \$311,931 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |

|                                  |           |      |           |      |           |      |           |      |           |      |           |      |           |      |
|----------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - HOMELESS CHALLENGE GRANT | \$311,931 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
|----------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.135      Division of Family Support – Emergency Shelter Grant

Book 2, page 163

This section provides authority for DSS to receive and disburse funds received from the Department of Housing and Urban Development. This Act provides funds to assist those who are homeless due to chronic disability, personal crisis or economic or environmental crisis including eviction, foreclosure, unemployment or shortage of low-income housing.

**Legal Base:** Federal – PL 100-77, Stewart B McKinney Homeless Assistance Act

**Funding Sources:** Federal

**FY 2011 GR W/H:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

No changes

#### GOVERNOR:

No changes

#### HOUSE:

No changes

#### SENATE:

No changes

| Committee Markup Annual           | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |             |      |             |      |             |      |             |      |             |      | Regular House Bills |      |
|-----------------------------------|---------------------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
|                                   | FY 2010                               |      | FY 2011     |      | FY 2012     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED        |      |
|                                   | ACTUAL                                |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED      |      |
|                                   | DOLLAR                                | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 11.135         |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| EMERGENCY SHELTER GRANTS - 90168C |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| CORE                              |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| PROGRAM-SPECIFIC                  | 1,340,000                             | 0.00 | 1,880,000   | 0.00 | 1,880,000   | 0.00 | 1,880,000   | 0.00 | 1,880,000   | 0.00 | 1,880,000   | 0.00 | 1,880,000           | 0.00 |
| FEDERAL FUNDS                     | 1,340,000                             | 0.00 | 1,880,000   | 0.00 | 1,880,000   | 0.00 | 1,880,000   | 0.00 | 1,880,000   | 0.00 | 1,880,000   | 0.00 | 1,880,000           | 0.00 |
| TOTAL                             | \$1,340,000                           | 0.00 | \$1,880,000 | 0.00 | \$1,880,000 | 0.00 | \$1,880,000 | 0.00 | \$1,880,000 | 0.00 | \$1,880,000 | 0.00 | \$1,880,000         | 0.00 |
|                                   |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
|                                   |                                       |      |             |      |             |      |             |      |             |      |             |      |                     |      |
| TOTAL - EMERGENCY SHELTER GRANTS  | \$1,340,000                           | 0.00 | \$1,880,000 | 0.00 | \$1,880,000 | 0.00 | \$1,880,000 | 0.00 | \$1,880,000 | 0.00 | \$1,880,000 | 0.00 | \$1,880,000         | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.140      Division of Family Support – Surplus Food Distribution - Emergency Food Assistance Program

Book 2, page 171

This section provides federal funding for the administration of programmatic regulations and congressional mandates concerning the distribution of donated foods to eligible entities and recipients.

**Legal Base:** RSMo 205.960-967; Federal – PL 104-193, 104-127. 100-435, 98-8, 93-86, 81-439, 74-320.  
**Funding Sources:** Federal  
**FY 2011 GR W/H:** N/A

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes



Committee Markup Annual

| FY 2012 DEPARTMENT OF SOCIAL SERVICES |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                | Regular House Bills |
|---------------------------------------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|---------------------|
|                                       | FY 2010<br>ACTUAL |      | FY 2011<br>BUDGET |      | FY 2012<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |                     |
|                                       | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE                 |
| HOUSE BILL SECTION 11.140             |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| FOOD DISTRIBUTION PROGRAMS - 90170C   |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| CORE                                  |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| EXPENSE & EQUIPMENT                   | 22,817            | 0.00 | 100,000           | 0.00 | 100,000             | 0.00 | 100,000               | 0.00 | 100,000              | 0.00 | 100,000               | 0.00 | 100,000                        | 0.00                |
| FEDERAL FUNDS                         | 22,817            | 0.00 | 100,000           | 0.00 | 100,000             | 0.00 | 100,000               | 0.00 | 100,000              | 0.00 | 100,000               | 0.00 | 100,000                        | 0.00                |
| PROGRAM-SPECIFIC                      | 1,152,768         | 0.00 | 1,400,000         | 0.00 | 1,400,000           | 0.00 | 1,400,000             | 0.00 | 1,400,000            | 0.00 | 1,400,000             | 0.00 | 1,400,000                      | 0.00                |
| FEDERAL FUNDS                         | 1,152,768         | 0.00 | 1,400,000         | 0.00 | 1,400,000           | 0.00 | 1,400,000             | 0.00 | 1,400,000            | 0.00 | 1,400,000             | 0.00 | 1,400,000                      | 0.00                |
| TOTAL                                 | \$1,175,585       | 0.00 | \$1,500,000       | 0.00 | \$1,500,000         | 0.00 | \$1,500,000           | 0.00 | \$1,500,000          | 0.00 | \$1,500,000           | 0.00 | \$1,500,000                    | 0.00                |
|                                       |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| TOTAL - FOOD DISTRIBUTION PROGRAMS    | \$1,175,585       | 0.00 | \$1,500,000       | 0.00 | \$1,500,000         | 0.00 | \$1,500,000           | 0.00 | \$1,500,000          | 0.00 | \$1,500,000           | 0.00 | \$1,500,000                    | 0.00                |

DEPARTMENT OF SOCIAL SERVICES

Section 11.145      Division of Family Support – Low Income Home Energy Assistance Program (LIHEAP)

Book 2, page 179

This section provides heating assistance benefits to approximately 90,000 low-income households and assists another 11,000 households with energy related emergencies through 19 community action agencies throughout the state.

**Legal Base:** RSMo. 660.100; 13 CSR 40-19; Federal – PL 103-252, Human Services Reauthorization Act of 1998  
**Funding Sources:** Federal  
**FY 2011 GR W/H:** N/A

CORE ADJUSTMENTS

DEPARTMENT:  
No changes

GOVERNOR:  
No changes

HOUSE:  
No changes

SENATE:  
No changes

Committee Markup Annual

| FY 2012 DEPARTMENT OF SOCIAL SERVICES |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                | Regular House Bills |
|---------------------------------------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|---------------------|
|                                       | FY 2010<br>ACTUAL |      | FY 2011<br>BUDGET |      | FY 2012<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |                     |
|                                       | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE                 |
| HOUSE BILL SECTION 11.145             |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| ENERGY ASSISTANCE - 90172C            |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| CORE                                  |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| PERSONAL SERVICES                     | 198,072           | 4.80 | 278,184           | 6.50 | 278,184             | 6.50 | 278,184               | 6.50 | 278,184              | 6.50 | 278,184               | 6.50 | 278,184                        | 6.50                |
| FEDERAL FUNDS                         | 198,072           | 4.80 | 278,184 E         | 6.50 | 278,184 E           | 6.50 | 278,184 E             | 6.50 | 278,184 E            | 6.50 | 278,184 E             | 6.50 | 278,184 E                      | 6.50                |
| EXPENSE & EQUIPMENT                   | 169,372           | 0.00 | 164,126           | 0.00 | 164,126             | 0.00 | 164,126               | 0.00 | 164,126              | 0.00 | 164,126               | 0.00 | 164,126                        | 0.00                |
| FEDERAL FUNDS                         | 169,372           | 0.00 | 164,126 E         | 0.00 | 164,126 E           | 0.00 | 164,126 E             | 0.00 | 164,126 E            | 0.00 | 164,126 E             | 0.00 | 164,126 E                      | 0.00                |
| PROGRAM-SPECIFIC                      | 113,666,477       | 0.00 | 40,383,741        | 0.00 | 40,383,741          | 0.00 | 40,383,741            | 0.00 | 40,383,741           | 0.00 | 40,383,741            | 0.00 | 40,383,741                     | 0.00                |
| FEDERAL FUNDS                         | 113,666,477       | 0.00 | 40,383,741 E      | 0.00 | 40,383,741 E        | 0.00 | 40,383,741 E          | 0.00 | 40,383,741 E         | 0.00 | 40,383,741 E          | 0.00 | 40,383,741 E                   | 0.00                |
| TOTAL                                 | \$114,033,921     | 4.80 | \$40,826,051      | 6.50 | \$40,826,051        | 6.50 | \$40,826,051          | 6.50 | \$40,826,051         | 6.50 | \$40,826,051          | 6.50 | \$40,826,051                   | 6.50                |
|                                       |                   |      |                   |      |                     |      |                       |      |                      |      |                       |      |                                |                     |
| TOTAL - ENERGY ASSISTANCE             | \$114,033,921     | 4.80 | \$40,826,051      | 6.50 | \$40,826,051        | 6.50 | \$40,826,051          | 6.50 | \$40,826,051         | 6.50 | \$40,826,051          | 6.50 | \$40,826,051                   | 6.50                |

DEPARTMENT OF SOCIAL SERVICES

Section 11.150      Division of Family Support – Domestic Violence Grants

Book 2, page 188

The Domestic Violence program provides funding on a contractual basis to domestic violence shelters and programs throughout the state. This funding is specifically for emergency shelter and related services.

**Legal Base:** RSMo 455 and 210; P.L. 98-457, 103-322, 102-295, and 104-235.  
**Fund Sources:** General Revenue and Federal  
**FY 2011 GR W/H:** \$712,500

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$712,500) GR EE 15% core reduction – equal to FY11 current withhold amount

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Core Restoration: \$712,500 GR EE core restoration – restore Department 15% reduction

SENATE:

Same as House position

| Committee Markup Annual | FY 2012 DEPARTMENT OF SOCIAL SERVICES |     |         |     |          |     |             |     |             |     |             |     | Regular House Bills |     |
|-------------------------|---------------------------------------|-----|---------|-----|----------|-----|-------------|-----|-------------|-----|-------------|-----|---------------------|-----|
|                         | FY 2010                               |     | FY 2011 |     | FY 2012  |     | GOV AS      |     | HOUSE       |     | SENATE      |     | TRULY AGREED        |     |
|                         | ACTUAL                                |     | BUDGET  |     | DEPT REQ |     | AMENDED REC |     | RECOMMENDED |     | RECOMMENDED |     | FINALLY PASSED      |     |
|                         | DOLLAR                                | FTE | DOLLAR  | FTE | DOLLAR   | FTE | DOLLAR      | FTE | DOLLAR      | FTE | DOLLAR      | FTE | DOLLAR              | FTE |

|                            |             |      |             |      |             |      |             |      |             |      |             |      |             |      |
|----------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| HOUSE BILL SECTION 11.150  |             |      |             |      |             |      |             |      |             |      |             |      |             |      |
| DOMESTIC VIOLENCE - 90230C |             |      |             |      |             |      |             |      |             |      |             |      |             |      |
| CORE                       |             |      |             |      |             |      |             |      |             |      |             |      |             |      |
| EXPENSE & EQUIPMENT        | 5,926,137   | 0.00 | 6,437,653   | 0.00 | 5,725,153   | 0.00 | 5,725,153   | 0.00 | 6,437,653   | 0.00 | 6,437,653   | 0.00 | 6,437,653   | 0.00 |
| GENERAL REVENUE            | 4,415,975   | 0.00 | 4,750,000   | 0.00 | 4,037,500   | 0.00 | 4,037,500   | 0.00 | 4,750,000   | 0.00 | 4,750,000   | 0.00 | 4,750,000   | 0.00 |
| FEDERAL FUNDS              | 1,510,162   | 0.00 | 1,687,653   | 0.00 | 1,687,653   | 0.00 | 1,687,653   | 0.00 | 1,687,653   | 0.00 | 1,687,653   | 0.00 | 1,687,653   | 0.00 |
| TOTAL                      | \$5,926,137 | 0.00 | \$6,437,653 | 0.00 | \$5,725,153 | 0.00 | \$5,725,153 | 0.00 | \$6,437,653 | 0.00 | \$6,437,653 | 0.00 | \$6,437,653 | 0.00 |

|                                       |     |      |     |      |           |      |           |      |           |      |           |      |           |      |
|---------------------------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| DV additional fed authority - 1886005 |     |      |     |      |           |      |           |      |           |      |           |      |           |      |
| EXPENSE & EQUIPMENT                   | 0   | 0.00 | 0   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 |
| FEDERAL FUNDS                         | 0   | 0.00 | 0   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 | 100,000   | 0.00 |
| TOTAL                                 | \$0 | 0.00 | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

Book 2, Page 197 - Increased federal appropriation authority made available for the Domestic Violence Grant Program.

|                           |             |      |             |      |             |      |             |      |             |      |             |      |             |      |
|---------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - DOMESTIC VIOLENCE | \$5,926,137 | 0.00 | \$6,437,653 | 0.00 | \$5,825,153 | 0.00 | \$5,825,153 | 0.00 | \$6,537,653 | 0.00 | \$6,537,653 | 0.00 | \$6,537,653 | 0.00 |
|---------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.155

Division of Family Support – Administration of Services for Blind and Visually Impaired

Book 2, page 203

Administrative staff administers various programs for the blind or visually impaired including Independent Living Rehabilitation, Prevention of Blindness, Preschool, Business Enterprise, Vocational Rehabilitation and Readers for the Blind.

**Legal Base:** RSMo. 207.010, 207.020, 209.010, & 209.020; The Rehabilitation Act of 1973; and 34 CFR Part 361 & Part 364.

**Fund Sources:** General Revenue, Federal, and Blind Pension Fund (BP)

**FY 2011 GR W/H:** \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes

**25% flexibility provided between personal service and expense & equipment**

Committee Markup Annual

|                               | FY 2012 DEPARTMENT OF SOCIAL SERVICES |        |             |        |             |        |             |        |             |        |             |        | Regular House Bills |        |
|-------------------------------|---------------------------------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|---------------------|--------|
|                               | FY 2010                               |        | FY 2011     |        | FY 2012     |        | GOV AS      |        | HOUSE       |        | SENATE      |        | TRULY AGREED        |        |
|                               | ACTUAL                                |        | BUDGET      |        | DEPT REQ    |        | AMENDED REC |        | RECOMMENDED |        | RECOMMENDED |        | FINALLY PASSED      |        |
|                               | DOLLAR                                | FTE    | DOLLAR      | FTE    | DOLLAR      | FTE    | DOLLAR      | FTE    | DOLLAR      | FTE    | DOLLAR      | FTE    | DOLLAR              | FTE    |
| HOUSE BILL SECTION 11.155     |                                       |        |             |        |             |        |             |        |             |        |             |        |                     |        |
| BLIND ADMINISTRATION - 90177C |                                       |        |             |        |             |        |             |        |             |        |             |        |                     |        |
| CORE                          |                                       |        |             |        |             |        |             |        |             |        |             |        |                     |        |
| PERSONAL SERVICES             | 3,667,764                             | 105.09 | 3,840,965   | 111.07 | 3,840,965   | 111.07 | 3,840,965   | 111.07 | 3,840,965   | 111.07 | 3,840,965   | 111.07 | 3,840,965           | 111.07 |
| GENERAL REVENUE               | 25,945                                | 0.79   | 30,201      | 0.00   | 30,201      | 0.00   | 30,201      | 0.00   | 30,201      | 0.00   | 30,201      | 0.00   | 30,201              | 0.00   |
| FEDERAL FUNDS                 | 2,804,835                             | 80.33  | 2,882,799   | 80.24  | 2,882,799   | 80.24  | 2,882,799   | 80.24  | 2,882,799   | 80.24  | 2,882,799   | 80.24  | 2,882,799           | 80.24  |
| OTHER FUNDS                   | 836,984                               | 23.97  | 927,965     | 30.83  | 927,965     | 30.83  | 927,965     | 30.83  | 927,965     | 30.83  | 927,965     | 30.83  | 927,965             | 30.83  |
| EXPENSE & EQUIPMENT           | 513,550                               | 0.00   | 924,764     | 0.00   | 924,764     | 0.00   | 924,764     | 0.00   | 924,764     | 0.00   | 924,764     | 0.00   | 924,764             | 0.00   |
| FEDERAL FUNDS                 | 500,775                               | 0.00   | 743,274     | 0.00   | 743,274     | 0.00   | 743,274     | 0.00   | 743,274     | 0.00   | 743,274     | 0.00   | 743,274             | 0.00   |
| OTHER FUNDS                   | 12,775                                | 0.00   | 181,490     | 0.00   | 181,490     | 0.00   | 181,490     | 0.00   | 181,490     | 0.00   | 181,490     | 0.00   | 181,490             | 0.00   |
| TOTAL                         | \$4,181,314                           | 105.09 | \$4,765,729 | 111.07 | \$4,765,729 | 111.07 | \$4,765,729 | 111.07 | \$4,765,729 | 111.07 | \$4,765,729 | 111.07 | \$4,765,729         | 111.07 |
|                               |                                       |        |             |        |             |        |             |        |             |        |             |        |                     |        |
|                               |                                       |        |             |        |             |        |             |        |             |        |             |        |                     |        |
| TOTAL - BLIND ADMINISTRATION  | \$4,181,314                           | 105.09 | \$4,765,729 | 111.07 | \$4,765,729 | 111.07 | \$4,765,729 | 111.07 | \$4,765,729 | 111.07 | \$4,765,729 | 111.07 | \$4,765,729         | 111.07 |
|                               |                                       |        |             |        |             |        |             |        |             |        |             |        |                     |        |

DEPARTMENT OF SOCIAL SERVICES

Section 11.160      Division of Family Support – Services for the Visually Impaired

Book 2, page 212

This section provides funding for services to eligible blind and visually impaired persons to enable them to function independently in all areas of their lives with an emphasis on education and employment.

**Legal Base:** RSMo 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020 178.160-178.180; Federal – Randolph Shepard Act as amended through 1974, CFR 395, Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992 – Title VII-Part B and Chapter 2, Workforce Investment Act of 1998-Title IV, Rehabilitation Act Amendments of 1998.

**Fund Sources:** Federal, Blind Pension (BP), Family Services Donated, and Blindness Education Screening and Treatment

**FY 2011 GR W/H:** N/A

CORE ADJUSTMENTS

DEPARTMENT:  
No changes

GOVERNOR:  
No changes

HOUSE:  
No changes

SENATE:  
No changes



|  | FY 2010     |      | FY 2011     |      | FY 2012     |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED   |      |
|--|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|
|  | ACTUAL      |      | BUDGET      |      | DEPT REQ    |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED |      |
|  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  |
| HOUSE BILL SECTION 11.160              |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| SERVICES FOR VISUALLY IMPAIRE - 90179C |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| CORE                                   |             |      |             |      |             |      |             |      |             |      |             |      |                |      |
| EXPENSE & EQUIPMENT                    | 839,695     | 0.00 | 531,800     | 0.00 | 531,800     | 0.00 | 531,800     | 0.00 | 531,800     | 0.00 | 531,800     | 0.00 | 531,800        | 0.00 |
| FEDERAL FUNDS                          | 686,576     | 0.00 | 363,800     | 0.00 | 363,800     | 0.00 | 363,800     | 0.00 | 363,800     | 0.00 | 363,800     | 0.00 | 363,800        | 0.00 |
| OTHER FUNDS                            | 153,119     | 0.00 | 168,000     | 0.00 | 168,000     | 0.00 | 168,000     | 0.00 | 168,000     | 0.00 | 168,000     | 0.00 | 168,000        | 0.00 |
| PROGRAM-SPECIFIC                       | 6,318,211   | 0.00 | 8,026,351   | 0.00 | 8,026,351   | 0.00 | 8,026,351   | 0.00 | 8,026,351   | 0.00 | 8,026,351   | 0.00 | 8,026,351      | 0.00 |
| FEDERAL FUNDS                          | 5,662,617   | 0.00 | 6,008,275   | 0.00 | 6,008,275   | 0.00 | 6,008,275   | 0.00 | 6,008,275   | 0.00 | 6,008,275   | 0.00 | 6,008,275      | 0.00 |
| OTHER FUNDS                            | 655,594     | 0.00 | 2,018,076   | 0.00 | 2,018,076   | 0.00 | 2,018,076   | 0.00 | 2,018,076   | 0.00 | 2,018,076   | 0.00 | 2,018,076      | 0.00 |
| TOTAL                                  | \$7,157,906 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151    | 0.00 |

|                                       |             |      |             |      |             |      |             |      |             |      |             |      |             |      |
|---------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - SERVICES FOR VISUALLY IMPAIRE | \$7,157,906 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 | \$8,558,151 | 0.00 |
|---------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.165

### Division of Family Support – Ft. Leonard Wood Vendor Grant

Book 2, Page 224

The Randolph-Sheppard Act provides blind vendors with a preference for certain federal contracts including military food services. The DSS, as the agency administering the Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food services at Fort Leonard Wood. The roll of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Dept. of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc. for its services under the contract. Grants and Donations appropriation authority is currently being used to make these payments. It is requested to create a new section in the Family Support Division where Services for the visually impaired resides.

**Legal Basis:** Randolph-Sheppard Act

**Funding Source:** Federal

**FY 2011 GR W/H:** N/A

### CORE ADJUSTMENTS

#### DEPARTMENT:

New section recommended by the Governor

#### GOVERNOR:

New section recommended by the Governor

#### HOUSE:

Same as the Governor – no additional changes

#### SENATE:

Same as the Governor – no additional changes

Committee Markup Annual

| Committee Markup Annual  | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |         |      |          |      |              |      |              |      |              |      | Regular House Bills |      |
|--|---------------------------------------|------|---------|------|----------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
|  | FY 2010                               |      | FY 2011 |      | FY 2012  |      | GOV AS       |      | HOUSE        |      | SENATE       |      | TRULY AGREED        |      |
|  | ACTUAL                                |      | BUDGET  |      | DEPT REQ |      | AMENDED REC  |      | RECOMMENDED  |      | RECOMMENDED  |      | FINALLY PASSED      |      |
|  | DOLLAR                                | FTE  | DOLLAR  | FTE  | DOLLAR   | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 11.165  |                                       |      |         |      |          |      |              |      |              |      |              |      |                     |      |
| BUSINESS ENTERPRISES - 90178C  |                                       |      |         |      |          |      |              |      |              |      |              |      |                     |      |
| Ft. Leonard Wood Vendor Grant - 1886013  |                                       |      |         |      |          |      |              |      |              |      |              |      |                     |      |
| PROGRAM-SPECIFIC   | 0                                     | 0.00 | 0       | 0.00 | 0        | 0.00 | 30,000,000   | 0.00 | 30,000,000   | 0.00 | 30,000,000   | 0.00 | 30,000,000          | 0.00 |
| FEDERAL FUNDS  | 0                                     | 0.00 | 0       | 0.00 | 0        | 0.00 | 30,000,000 E | 0.00 | 30,000,000 E | 0.00 | 30,000,000 E | 0.00 | 30,000,000 E        | 0.00 |
| TOTAL  | \$0                                   | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000        | 0.00 |
| Book 2, Page 224 - This item serves as a pass through appropriation. DSS serves as the fiscal agent to distribute funding for payments for food services at Ft. Leonard Wood (Payments from the Dept of Defense are made to DSS, which are then paid out to the contractor). These payments total \$30 mil annually. |                                       |      |         |      |          |      |              |      |              |      |              |      |                     |      |
|  |                                       |      |         |      |          |      |              |      |              |      |              |      |                     |      |
|  |                                       |      |         |      |          |      |              |      |              |      |              |      |                     |      |
| TOTAL - BUSINESS ENTERPRISES   | \$0                                   | 0.00 | \$0     | 0.00 | \$0      | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000        | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.170      Division of Family Support - Child Support Field Staff and Operations

Book 2, page 229

This section provides funding to locate non-custodial parents; establish and enforce financial and medical support orders including orders to withhold, liens, and federal/state income tax intercepts; establish paternity orders; periodically review support orders and modify as appropriate; monitor for compliance and enforce orders when necessary; distribute collections to families and governmental agencies; and assist federal court officials in locating children in parental kidnapping cases. Costs associated with participation in the Electronic Parent Locator Network are also budgeted here.

**Legal Base:** RSMo Chapter 454; Federal – PL 93-647  
**Funding Sources:** General Revenue, Federal, Child Support Enforcement Collections (CSEC)  
**FY 2011 GR W/H:** \$347

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$347) GR EE core reduction for mileage and professional services – equal to FY11 current withhold amount  
(\$92,250) OTH EE 15% core reduction to MARCH mediation contract – equal to FY11 current withhold amount  
(\$137,112) EE (FED \$90,494 & OTH \$46,618) one-time reduction from system upgrade

GOVERNOR:

Core Reduction: (\$129) GR EE core reduction  
(51.00) FTE core reduction due to contract for privatized child support intake center  
(20.00) FTE core reduction for empty FTE authority  
Core Transfer In: \$697,504 EE (FED \$460,353 & OTH \$237,151) transferred in from OA Fringe Benefits due to reduction in FTE from privatized child support intake center  
Core Reallocation Within: ±\$1,253,376 PS to EE (FED \$827,228 & OTH \$426,148) reallocated within section for contract for child support intake center

HOUSE:

Core Restoration: \$92,250 OTH EE core restoration for MARCH mediation contract – reversed Department core reduction

SENATE:

Same as House position

**25% flexibility provided between personal service and expense & equipment**

| Committee Markup Annual                | FY 2012 DEPARTMENT OF SOCIAL SERVICES |        |              |        |              |        |              |        |              |        |              |        | Regular House Bills |        |
|--|---------------------------------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|---------------------|--------|
|  | FY 2010                               |        | FY 2011      |        | FY 2012      |        | GOV AS       |        | HOUSE        |        | SENATE       |        | TRULY AGREED        |        |
|  | ACTUAL                                |        | BUDGET       |        | DEPT REQ     |        | AMENDED REC  |        | RECOMMENDED  |        | RECOMMENDED  |        | FINALLY PASSED      |        |
|  | DOLLAR                                | FTE    | DOLLAR       | FTE    | DOLLAR       | FTE    | DOLLAR       | FTE    | DOLLAR       | FTE    | DOLLAR       | FTE    | DOLLAR              | FTE    |
| HOUSE BILL SECTION 11.170              |                                       |        |              |        |              |        |              |        |              |        |              |        |                     |        |
| CHILD SUPPORT FIELD STAFF/OPS - 90060C |                                       |        |              |        |              |        |              |        |              |        |              |        |                     |        |
| CORE                                   |                                       |        |              |        |              |        |              |        |              |        |              |        |                     |        |
| PERSONAL SERVICES                      | 24,269,253                            | 793.42 | 26,049,096   | 852.24 | 26,049,096   | 852.24 | 24,795,720   | 781.24 | 24,795,720   | 781.24 | 24,795,720   | 781.24 | 24,795,720          | 781.24 |
| GENERAL REVENUE                        | 557,293                               | 18.17  | 0            | 0.00   | 0            | 0.00   | 0            | 0.00   | 0            | 0.00   | 0            | 0.00   | 0                   | 0.00   |
| FEDERAL FUNDS                          | 18,147,357                            | 593.34 | 19,369,595   | 562.21 | 19,369,595   | 562.21 | 18,542,367   | 509.81 | 18,542,367   | 509.81 | 18,542,367   | 509.81 | 18,542,367          | 509.81 |
| OTHER FUNDS                            | 5,564,603                             | 181.91 | 6,679,501    | 290.03 | 6,679,501    | 290.03 | 6,253,353    | 271.43 | 6,253,353    | 271.43 | 6,253,353    | 271.43 | 6,253,353           | 271.43 |
| EXPENSE & EQUIPMENT                    | 5,280,735                             | 0.00   | 8,901,285    | 0.00   | 8,671,576    | 0.00   | 10,622,327   | 0.00   | 10,714,577   | 0.00   | 10,714,577   | 0.00   | 10,714,577          | 0.00   |
| GENERAL REVENUE                        | 1,944                                 | 0.00   | 2,570,922    | 0.00   | 2,570,575    | 0.00   | 2,570,446    | 0.00   | 2,570,446    | 0.00   | 2,570,446    | 0.00   | 2,570,446           | 0.00   |
| FEDERAL FUNDS                          | 3,894,713                             | 0.00   | 4,488,309    | 0.00   | 4,397,815    | 0.00   | 5,685,396    | 0.00   | 5,685,396    | 0.00   | 5,685,396    | 0.00   | 5,685,396           | 0.00   |
| OTHER FUNDS                            | 1,384,078                             | 0.00   | 1,842,054    | 0.00   | 1,703,186    | 0.00   | 2,366,485    | 0.00   | 2,458,735    | 0.00   | 2,458,735    | 0.00   | 2,458,735           | 0.00   |
| PROGRAM-SPECIFIC                       | 0                                     | 0.00   | 25,000       | 0.00   | 25,000       | 0.00   | 25,000       | 0.00   | 25,000       | 0.00   | 25,000       | 0.00   | 25,000              | 0.00   |
| FEDERAL FUNDS                          | 0                                     | 0.00   | 24,667       | 0.00   | 24,667       | 0.00   | 24,667       | 0.00   | 24,667       | 0.00   | 24,667       | 0.00   | 24,667              | 0.00   |
| OTHER FUNDS                            | 0                                     | 0.00   | 333          | 0.00   | 333          | 0.00   | 333          | 0.00   | 333          | 0.00   | 333          | 0.00   | 333                 | 0.00   |
| TOTAL                                  | \$29,549,988                          | 793.42 | \$34,975,381 | 852.24 | \$34,745,672 | 852.24 | \$35,443,047 | 781.24 | \$35,535,297 | 781.24 | \$35,535,297 | 781.24 | \$35,535,297        | 781.24 |
|  |                                       |        |              |        |              |        |              |        |              |        |              |        |                     |        |
|  |                                       |        |              |        |              |        |              |        |              |        |              |        |                     |        |
| TOTAL - CHILD SUPPORT FIELD STAFF/OPS  | \$29,549,988                          | 793.42 | \$34,975,381 | 852.24 | \$34,745,672 | 852.24 | \$35,443,047 | 781.24 | \$35,535,297 | 781.24 | \$35,535,297 | 781.24 | \$35,535,297        | 781.24 |
|  |                                       |        |              |        |              |        |              |        |              |        |              |        |                     |        |

DEPARTMENT OF SOCIAL SERVICES

Section 11.175      Division of Family Support – Child Support Enforcement – Title IV-D County Reimbursement

Book 2, page 244

This section provides a mechanism for the pass-through of federal funds to Missouri counties and the City of St. Louis assisting the Division of Child Support Enforcement in securing and processing child support. Participating counties are entitled to a federal reimbursement (66%) of child support salaries and operating expenses.

**Legal Base:** RSMo 210. & 454.405; 45 CFR Ch. 3 & Ch. 302.32  
**Fund Sources:** General Revenue, Federal, and Child Support Enforcement Collections  
**FY 2011 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**  
No changes

**GOVERNOR:**  
No changes

**HOUSE:**  
No changes

**SENATE:**  
No changes

| Committee Markup Annual                | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |              |      |              |      |              |      |              |      |              |      | Regular House Bills |      |
|--|---------------------------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
|  | FY 2010                               |      | FY 2011      |      | FY 2012      |      | GOV AS       |      | HOUSE        |      | SENATE       |      | TRULY AGREED        |      |
|  | ACTUAL                                |      | BUDGET       |      | DEPT REQ     |      | AMENDED REC  |      | RECOMMENDED  |      | RECOMMENDED  |      | FINALLY PASSED      |      |
|  | DOLLAR                                | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR       | FTE  | DOLLAR              | FTE  |
| HOUSE BILL SECTION 11.175              |                                       |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| CSE REIMBURSEMENT TO COUNTIES - 89020C |                                       |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| CORE                                   |                                       |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| EXPENSE & EQUIPMENT                    | 0                                     | 0.00 | 3,341,889    | 0.00 | 3,341,889    | 0.00 | 3,341,889    | 0.00 | 3,341,889    | 0.00 | 3,341,889    | 0.00 | 3,341,889           | 0.00 |
| GENERAL REVENUE                        | 0                                     | 0.00 | 525,818      | 0.00 | 525,818      | 0.00 | 525,818      | 0.00 | 525,818      | 0.00 | 525,818      | 0.00 | 525,818             | 0.00 |
| FEDERAL FUNDS                          | 0                                     | 0.00 | 2,205,647 E  | 0.00 | 2,205,647 E  | 0.00 | 2,205,647 E  | 0.00 | 2,205,647 E  | 0.00 | 2,205,647 E  | 0.00 | 2,205,647 E         | 0.00 |
| OTHER FUNDS                            | 0                                     | 0.00 | 610,424      | 0.00 | 610,424      | 0.00 | 610,424      | 0.00 | 610,424      | 0.00 | 610,424      | 0.00 | 610,424             | 0.00 |
| PROGRAM-SPECIFIC                       | 16,828,063                            | 0.00 | 15,258,111   | 0.00 | 15,258,111   | 0.00 | 15,258,111   | 0.00 | 15,258,111   | 0.00 | 15,258,111   | 0.00 | 15,258,111          | 0.00 |
| GENERAL REVENUE                        | 0                                     | 0.00 | 1,924,176    | 0.00 | 1,924,176    | 0.00 | 1,924,176    | 0.00 | 1,924,176    | 0.00 | 1,924,176    | 0.00 | 1,924,176           | 0.00 |
| FEDERAL FUNDS                          | 16,506,058                            | 0.00 | 12,680,935 E | 0.00 | 12,680,935 E | 0.00 | 12,680,935 E | 0.00 | 12,680,935 E | 0.00 | 12,680,935 E | 0.00 | 12,680,935 E        | 0.00 |
| OTHER FUNDS                            | 322,005                               | 0.00 | 653,000      | 0.00 | 653,000      | 0.00 | 653,000      | 0.00 | 653,000      | 0.00 | 653,000      | 0.00 | 653,000             | 0.00 |
| TOTAL                                  | \$16,828,063                          | 0.00 | \$18,600,000 | 0.00 | \$18,600,000 | 0.00 | \$18,600,000 | 0.00 | \$18,600,000 | 0.00 | \$18,600,000 | 0.00 | \$18,600,000        | 0.00 |
|  |                                       |      |              |      |              |      |              |      |              |      |              |      |                     |      |
|  |                                       |      |              |      |              |      |              |      |              |      |              |      |                     |      |
| TOTAL - CSE REIMBURSEMENT TO COUNTIE   | \$16,828,063                          | 0.00 | \$18,600,000 | 0.00 | \$18,600,000 | 0.00 | \$18,600,000 | 0.00 | \$18,600,000 | 0.00 | \$18,600,000 | 0.00 | \$18,600,000        | 0.00 |
|  |                                       |      |              |      |              |      |              |      |              |      |              |      |                     |      |

DEPARTMENT OF SOCIAL SERVICES

Section 11.180      Division of Family Support – Child Support Enforcement – Distribution Pass Through - Local Incentives

Book 2, page 253

This section provides for the receipt and disbursement of child support moneys collected on behalf of TANF recipients who have assigned their support rights to the state as a condition of eligibility. When moneys are received, 70% is deposited into federal funds and 30% into the Child Support Enforcement Collections Fund. When support money is retained to offset TANF expenditures, an incentive payment is made from federal funds to the collecting jurisdiction. When overpayments are received refunds are made through this appropriation.

**Legal Base:** RSMo 143.783, 143.784, 208.337, and 454.400  
**Funding Sources:** Federal and Debt Offset Escrow (DOE)  
**FY 2011 GR W/H:** N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

No changes



|  | FY 2010<br>ACTUAL |     | FY 2011<br>BUDGET |     | FY 2012<br>DEPT REQ |     | GOV AS<br>AMENDED REC |     | HOUSE<br>RECOMMENDED |     | SENATE<br>RECOMMENDED |     | TRULY AGREED<br>FINALLY PASSED |     |
|--|-------------------|-----|-------------------|-----|---------------------|-----|-----------------------|-----|----------------------|-----|-----------------------|-----|--------------------------------|-----|
|  | DOLLAR            | FTE | DOLLAR            | FTE | DOLLAR              | FTE | DOLLAR                | FTE | DOLLAR               | FTE | DOLLAR                | FTE | DOLLAR                         | FTE |

HOUSE BILL SECTION 11.180

DISTRIBUTION PASS THROUGH - 89025C

|                  |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
|------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| CORE             |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
| PROGRAM-SPECIFIC | 85,202,653   | 0.00 | 40,500,000   | 0.00 | 40,500,000   | 0.00 | 40,500,000   | 0.00 | 40,500,000   | 0.00 | 40,500,000   | 0.00 | 40,500,000   | 0.00 |
| FEDERAL FUNDS    | 80,629,420   | 0.00 | 31,500,000 E | 0.00 | 31,500,000 E | 0.00 | 31,500,000 E | 0.00 | 31,500,000 E | 0.00 | 31,500,000 E | 0.00 | 31,500,000 E | 0.00 |
| OTHER FUNDS      | 4,573,233    | 0.00 | 9,000,000 E  | 0.00 | 9,000,000 E  | 0.00 | 9,000,000 E  | 0.00 | 9,000,000 E  | 0.00 | 9,000,000 E  | 0.00 | 9,000,000 E  | 0.00 |
| TOTAL            | \$85,202,653 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 |

|                                   |              |      |              |      |              |      |              |      |              |      |              |      |              |      |
|-----------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - DISTRIBUTION PASS THROUGH | \$85,202,653 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 | \$40,500,000 | 0.00 |
|-----------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|

## DEPARTMENT OF SOCIAL SERVICES

### Division of Family Support – Child Support Enforcement – Privatized Collections

Book 2

This section provides funding for contracted child support collection activities.

**Legal Base:** RSMo Chapter 210 & Chapter 454; 45 CFR Ch 11  
**Funding Sources:** Federal and Child Support Enforcement Collections (CSEC)  
**FY 2011 GR W/H:** N/A

Funding for this section was reallocated to Child Support Enforcement Section in FY 2011 budget.

Committee Markup Annual

| Committee Markup Annual            |           |      | FY 2012 DEPARTMENT OF SOCIAL SERVICES |      |                     |      |                       |      |                      |      |                       |      | Regular House Bills            |      |
|------------------------------------|-----------|------|---------------------------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2010<br>ACTUAL                  |           |      | FY 2011<br>BUDGET                     |      | FY 2012<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE<br>RECOMMENDED |      | SENATE<br>RECOMMENDED |      | TRULY AGREED<br>FINALLY PASSED |      |
| DOLLAR                             | FTE       |      | DOLLAR                                | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR               | FTE  | DOLLAR                | FTE  | DOLLAR                         | FTE  |
| HOUSE BILL SECTION 11.180          |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
| PRIVATIZATION COLLECTIONS - 89018C |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
| CORE                               |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
| EXPENSE & EQUIPMENT                | 605,859   | 0.00 | 0                                     | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 | 0                     | 0.00 | 0                              | 0.00 |
| FEDERAL FUNDS                      | 399,867   | 0.00 | 0                                     | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 | 0                     | 0.00 | 0                              | 0.00 |
| OTHER FUNDS                        | 205,992   | 0.00 | 0                                     | 0.00 | 0                   | 0.00 | 0                     | 0.00 | 0                    | 0.00 | 0                     | 0.00 | 0                              | 0.00 |
| TOTAL                              | \$605,859 | 0.00 | \$0                                   | 0.00 | \$0                 | 0.00 | \$0                   | 0.00 | \$0                  | 0.00 | \$0                   | 0.00 | \$0                            | 0.00 |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |
|                                    |           |      |                                       |      |                     |      |                       |      |                      |      |                       |      |                                |      |

## DEPARTMENT OF SOCIAL SERVICES

### Section 11.185      Division of Family Support – Child Support Enforcement Debt Offset Escrow Transfer section

This transfer appropriation for Child Support Enforcement from the Debt Offset Escrow will create an efficient method of moving tax intercepts for child support payments.

**Legal Base:** N/A  
**Funding Sources:** Other – Debt Offset Escrow Fund  
**FY 2011 GR W/H:** N/A

#### CORE ADJUSTMENTS:

**DEPARTMENT:**  
No changes

**GOVERNOR:**  
No changes

**HOUSE:**  
No changes

**SENATE:**  
No changes

Committee Markup Annual

FY 2012 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

|                                     | FY 2010   |      | FY 2011   |      | FY 2012   |      | GOV AS      |      | HOUSE       |      | SENATE      |      | TRULY AGREED   |      |
|-------------------------------------|-----------|------|-----------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|
|                                     | ACTUAL    |      | BUDGET    |      | DEPT REQ  |      | AMENDED REC |      | RECOMMENDED |      | RECOMMENDED |      | FINALLY PASSED |      |
|                                     | DOLLAR    | FTE  | DOLLAR    | FTE  | DOLLAR    | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR      | FTE  | DOLLAR         | FTE  |
| HOUSE BILL SECTION 11.185           |           |      |           |      |           |      |             |      |             |      |             |      |                |      |
| CSE DEBT OFFSET ESCROW TRF - 89035C |           |      |           |      |           |      |             |      |             |      |             |      |                |      |
| CORE                                |           |      |           |      |           |      |             |      |             |      |             |      |                |      |
| FUND TRANSFERS                      | 879,342   | 0.00 | 700,000   | 0.00 | 700,000   | 0.00 | 700,000     | 0.00 | 700,000     | 0.00 | 700,000     | 0.00 | 700,000        | 0.00 |
| OTHER FUNDS                         | 879,342   | 0.00 | 700,000 E | 0.00 | 700,000 E | 0.00 | 700,000 E   | 0.00 | 700,000 E   | 0.00 | 700,000 E   | 0.00 | 700,000 E      | 0.00 |
| TOTAL                               | \$879,342 | 0.00 | \$700,000 | 0.00 | \$700,000 | 0.00 | \$700,000   | 0.00 | \$700,000   | 0.00 | \$700,000   | 0.00 | \$700,000      | 0.00 |
|                                     |           |      |           |      |           |      |             |      |             |      |             |      |                |      |
|                                     |           |      |           |      |           |      |             |      |             |      |             |      |                |      |
|                                     |           |      |           |      |           |      |             |      |             |      |             |      |                |      |
| TOTAL - CSE DEBT OFFSET ESCROW TRF  | \$879,342 | 0.00 | \$700,000 | 0.00 | \$700,000 | 0.00 | \$700,000   | 0.00 | \$700,000   | 0.00 | \$700,000   | 0.00 | \$700,000      | 0.00 |